

ACH

3/14

(sch pynt for 4/2/07)

FYAT FYAT FYAT



A700059897 1

22-Feb-07 C:\Documents and Settings\bennett\Local Settings\Temporary Internet Files\OLK1E\4553033 Inv #10 Coverpage.xls COVERPAGE

PAYMENT ESTIMATE CONTRACT PERFORMANCE						1. DATE 2/22/07		SHEET 1 OF 1															
FOR USE OF THIS FORM SEE ER37-2-10 and ER37345-10																							
2. CONTRACTOR AND ADDRESS MALCOLM PIRNIE, INC. 104 CORPORATE PARK DRIVE, WHITE PLAINS, N.Y. 10602			3. CONTRACT NO. W912DQ-06 -D-0006			4. DISTRICT KANSAS CITY																	
5. DESCRIPTION OF WORK Cornell-Dublier Electronics Superfund Site OU 2			6. APPROPRIATION AND PROJECT			7. REQUIRED COMPLETION DATE																	
8. LOCATION South Plainfield, New Jersey			9. PERIOD COVERED BY THIS ESTIMATE 12/30/06 Through 1/26/07			10. JOB ORDER NO. DO-0001		11. ESTIMATE NO 10															
NO. a.		DESCRIPTION b.		QUANTITY AND UNIT c.		UNIT PRICE d.		AMOUNT e.		TOTAL TO DATE QUANTITY AND UNIT f.		AMOUNT g.											
1		DO - 0001, Mod 01, Mod 02 FEE AWARD FEE		DW96942036 S/F				1,495,956.00 44,477.00 103,779.00		PRIOR EST % 57.65% 57.62% 26.13%		PRIOR EST 862,344.37 25,628.90 27,120.00		PRESENT EST 4.57% 4.53% 0.00%		PRESENT EST 68,430.36 2,014.06 0.00		TO DATE 62.22% 62.15% 26.13%		TO DATE 930,774.73 27,642.96 27,120.00			
		AUDITED BY Jm 3/19/07 IFMS INPUT CI4UNV CERTIFIED BY cew DATE CERTIFIED 3/20/07 MPI# 4553033								915,093.27		70,444.42											
INCLUDES MODIFICATION THRU						TOTAL CONTRACT 1,644,212.00						TOTAL EARNINGS TO DATE						985,537.69					
12. PRESENTED FOR PAYMENT						14. A. PREVIOUS DEDUCTIONS OTHER THAN												985,537.69					
PAYEE						PER JEFFREY R. BENNETT						RETAINED PERCENTAGE						0.00					
MALCOLM PIRNIE, INC.						J. R. Bennett						B. PREVIOUS RETAINED PERCENTAGE						0.00					
DATE 2/22/07						TITLE VICE PRESIDENT						C. PREVIOUS PAYMENTS						915,093.27					
13. APPROVED FOR PAYMENT						I CERTIFY that I have checked the quantities covered by this bill or estimate that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.						D. PREVIOUS EARNINGS (A+B+C)						915,093.27					
												E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)						70,444.42					
												F. LESS RETAINED PERCENTAGE						0.00					
												G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR						0.00					
												H. TOTAL DEDUCTIONS THIS PERIOD (F+G)						0.00					
												I. RETAINAGE REFUNDED						0.00					
												J. OTHER REFUNDS						0.00					
												K. TOTAL REFUNDS THIS PERIOD											
												L. AMOUNT DUE CONTRACTOR (E-H+K)						0.00					
SIGNATURE H. Gann Anderson						TITLE PROJECT MANAGER						DATE 3/7/07						TOTAL RETAINED PCTG. (B+F-I) 0.00					
CONTRACTING OFFICER APPROVAL (Signature) Edward A. Brustow						DATE 9 Mar 07						TOTAL PAID (C+L) 985,537.69											

Obli: W912DQ-06-D-0006 CORNELL-DUBILIER OU-2

Notice To Proceed? ☒

DO#: 0001 Inv#: 11

Continuing Contract? ☐

Inv Ref: 11 Period Of Performance

Final Pmt? ☐

Inv Date: 22-FEB-2007

From: Thru:

Claims Released? ☐

Inv Recvd: 02-MAR-2007

Discnt Days:

View Signatures: ☐

F&A Recvd: 02-MAR-2007

Discnt %:

PM Approve: ☐

Pmt Office: 1 Addr: ONYX3

COR Approve: ☐

Remarks:

PM	COR	Line	Gross	Withholdings/Refunds	Line Amt	Vouchered Amt
Y	Y	0001	70444.42	.00	70444.42	

☐ Create Additional Lines
 ☐ View Pay Addr
 ☐ Reverse Accrual

Total Inv Amt: 70444.42

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FRM-40400: Transaction complete: 2 records applied and saved.

Record: 1/1

TRANSMITTAL
USACE CONTRACTOR PAY ESTIMATE
EPA SUPERFUND PROGRAM

REQUEST FOR PAYMENT

Transmittal Number: 03-06

Date: 3/13/07

To: U.S. Environmental Protection Agency
Cincinnati Financial Management Center
ATTN: Accounting Operations, Ste. 300
4411 Montgomery Road
Cincinnati, OH 45212

From: U.S. Army Corps of Engineers
Kansas City District
601 E. 12th Street, Room 835
Kansas City, MO 64106
ATTN: S. Langland

USACE Point of Contact:

Shirley Langland
CENWK-EC-DT
816-389-3913

IAG No. DW96942036-01-0 Site Name: Cornell Rehabilitation 042

Contract No. W912DQ-06-D-0006 Tax ID No. _____

Contractor: (Name): Malcolm Pirnie
(REMIT To): 104 Corporate Park Drive
(City/State/Zip): White Plains, NY 10602

Pay Estimate No.: P.O. 1, Est. 10 Amount: \$ 70,444.42

TO COMPLY WITH PROMPT PAYMENT ACT, PAYMENT MUST BE MADE BY 4-2-07

Date stamped in on 3/2/07.

RECEIVED BY: Jm DATE: 3/19/07

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. EST#10

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$70,444.42

Project Officer Approval By: PITRUZZELLO, VINCENT**Total Invoice Amount:** \$70,444.42

SCORPIOS Proof of Payment

VENDOR CODE: 277166 1

TRANS CODE: PV

VOUCHER NO: A7000598971

NAME: MALCOLM PIRNIE INC

TRAVEL ADVANCE NUM:

ADDRESS: 104 CORPORATE PARK DR BOX 751

NO CHECK DISB FLAG: N

: ATTN: CINDY MASSINELLO

PROMPT PAY TYPE: Y

: WHITE PLAINS , NY 10602-0751

APPROVED BY: PITRUZZELLO, VINCENT

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2007

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC07086

VOUCHER DATE: 03/09/2007

VOUCHER AMT: 70,444.42

SCHD DATE: 03/29/2007

HOLDBACK AMT: 0.00

CLOSED DATE: 03/29/2007

CLOSED AMT: 70,444.42

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL: Y

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 EST#10 W912DQ06D0006 DO0001

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2007

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC07086

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T Y	C H K
277166 1	PV	A7000598971		001	02GZ	70,444.42	00000327	Y	